

Cartmel Fell Parish Council – Financial Year 2019-20 Cash Statement No 1 as at 07/08/2019		
Balances at start of year:	17662.18	
Total (A)		17662.18
Receipts to last statement	0	
Receipts since last statement:		
SLDC - Precept	6307.00	
Total (B)	6307.00	
Less payments to last statement:	0	
and payments since last statement:		
Clerk – Salary April to July	767.96	
Cartmel Fell Community Trust - hire of hall x 2	14.00	
HMRC - PAYE	159.40	
Society of Local Council Clerks - annual subscription (7% of £299.00)	20.93	
CALC - annual subscription	122.62	
Zurich Municipal - insurance premium	144.59	
K M Price - Quarterly expenses to 31st March, Including use of home office and travel	96.72	
Total (C)		1326.22
Expected Balance (A+ B – C)		22642.96

Kevin M Price – Parish Clerk and Responsible Financial Officer